

Agency Summary
Washington Metropolitan Area Transit Authority (KE0)
FY 2004 Recommended Baseline Budget

Fund Type	(A) Proposed 2003 Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F) OBP Recommended Baseline	(G)=(F)-(B) Net Baseline Adjustment
Non Personal Services	\$154,531,000	\$165,200,000	\$0	\$0	\$0	\$165,200,000	\$0
Local Fund	\$154,531,000	\$165,200,000	\$0	\$0	\$0	\$165,200,000	\$0
Total for NPS	\$154,531,000	\$165,200,000	\$0	\$0	\$0	\$165,200,000	\$0
Gross Total	\$154,531,000	\$165,200,000	\$0	\$0	\$0	\$165,200,000	\$0
FULL TIME EQUIVALENTS							
Local Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Agency Summary
Washington Metropolitan Area Transit Authority (KE0)

Revised Budget Recommendation

SUMMARY:

There is no change to OBP's preliminary funding level of \$165,200,000 for the Washington Metropolitan Area Transit Authority (WMATA) in FY 2004. (OBP preliminary recommendation provided below.)

OBP SCRUB:

There are no additional adjustments to the preliminary recommendation.

OBP CENTRALIZED ADJUSTMENTS:

There were no centralized adjustments made to this agency.

APPEAL:

The agency did not submit an appeal to the OBP preliminary budget recommendation.

Preliminary Budget Recommendation

OBP recommends a subsidy payment of \$165,200,000 for the Washington Metropolitan Area Transit Authority (WMATA) in FY 2004. This is an increase of \$10,669,000 or 6.9 percent over the revised FY 2003 subsidy payment of \$154,531,000. It is important to note that this increase exceeds the 3.5 percent increase cap (by 3.4 percent or \$5,260,415) recommended by Councilmember Catania, at a Committee on Public Services meeting held on April 22, 2002, for FY 2004, FY 2005, and FY 2006.

The agency has indicated that the proposed 6.9 percent increase is based on the District's share of an overall agency budget increase of 5.3 percent for FY 2004. The major cost drivers for the 5.3 percent increase include salaries, benefits, metrobus fuels, and insurance (property and general liability). These increases are attributed to current and forecasted ridership based on WMATA Board-approved bus and rail service guidelines and maintaining operation of services provided during the previous year.

The agency suggested that the WMATA Board of Directors will formally consider its FY 2004 budget during the January-June 2003 timeframe, at which time the District's obligation for the FY 2004 subsidy will be finalized. Any reduction in the FY 2004 obligation, resulting from WMATA Board actions, can be reduced from the District's FY 2004 budget prior to final approval by the District Council and U.S. Congress.

OBP has funded the WMATA budget request of \$165,200,000 for the District with the understanding that the amount is subject to adjustment pending review and final approval by the WMATA Board.

Baseline and Adjustments Agency by Fund and Object Class

KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Fund 0100 Local Fund

Comptroller Source Group (Object Class 2)		(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
		FY 2003 Proposed	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget)	Change from FY 03
0050	Subsidies And Transfers	154,531,000	165,200,000	0	0	0	165,200,000	0	0	0	165,200,000	10,669,000
<i>Total:</i> Non Personal Services		154,531,000	165,200,000	0	0	0	165,200,000	0	0	0	165,200,000	10,669,000
Fund Total	0100 Local Fund	154,531,000	165,200,000	0	0	0	165,200,000	0	0	0	165,200,000	10,669,000
Total for KE0 Washington Metropolitan Ar		154,531,000	165,200,000	0	0	0	165,200,000	0	0	0	165,200,000	10,669,000

Baseline and Adjustments Agency by Control Center, and Object Class

KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Control Center 0010 WASHNGTN METROPOLITAN AREA TRANSIT AUTH

Comptroller Source Group (Object Class 2)	(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
	FY 2003 Proposed	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget	Change from FY 03
0050 Subsidies And Transfers	154,531,000	165,200,000	0	0	0	165,200,000	0	0	0	165,200,000	10,669,000
Total: Non Personal Services	154,531,000	165,200,000	0	0	0	165,200,000	0	0	0	165,200,000	10,669,000
Control Center 0010 WASHNGTN METROP	154,531,000	165,200,000	0	0	0	165,200,000	0	0	0	165,200,000	10,669,000
Total Washington Metropolitan Area Transit	154,531,000	165,200,000	0	0	0	165,200,000	0	0	0	165,200,000	10,669,000